



Customer : NUSRATH MOTORS (CHILAW)
 Customer Code/Grade/Narration : NU04 / B / 40 Days Credit
 Rep's name : CML - CHANAKA LAKSHAN LIYANAGE

Summary sheet no : CML-341/NU04-5/59542 Create date : 22 - August - 2023
 Present count : 1 Rep confirm date : 22 - August - 2023

CML-341/NU04-5/59542

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 49 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	11-09-2023	135,319.00
Credit Balance	0		
Error Correction	0		
Received total			135,319.00
Receivable total			135,319.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :11-09-2023)

	Entered Date	Type	Description	More details	Amount
01	22-08-2023	cheque		Cheque no : 113925 Cheque present date : 13-09-2023 Bank / Branch : 024100130864802 - (7135 - PEOPLE S BANK / 024 - Chilaw)	114,241.00
02	22-08-2023	cheque		Cheque no : 113924 Cheque present date : 30-08-2023 Bank / Branch : 024100130864802 - (7135 - PEOPLE S BANK / 024 - Chilaw)	21,078.00



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ASSIGNED TO
174 - Sewmini Tharushika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY